

July 1 - July 31, 2017  
Citi Priority Account [REDACTED]

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**CITI PRIORITY SERVICES**  
PO Box 769007

San Antonio, Texas 78245

For banking call: Citi Priority Services at (888) 275-2484\*

For speech and hearing impaired customers only: TTY 800-788-6775

Website: www.citibank.com

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Cut the clutter. Switch to Paperless and access your statements online. Go to [citi.com/paperless](http://citi.com/paperless) and log in to get started.

Priority is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes.

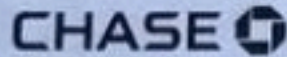
Category	Last Period	This Period
<b>Bank Accounts</b>		
Checking		
Checking	7,549.24	7,549.43
Savings		
Insured Money Market Accounts	193,842.66	213,627.43
<b>Priority Relationship Total</b>	<b>\$201,391.90</b>	<b>\$221,176.86</b>

To ensure quality service, calls are randomly monitored and may be recorded.

Category	Last Period	This Period
<b>Bank Loans Utilized</b>		
Checking Plus	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

Category	This Period	This Year
<b>Earnings Summary</b>		
<b>Citibank Accounts</b>		
Checking		
Checking	0.19	1.22
Savings		
Insured Money Market Accounts	13.33	63.10
<b>Citi Priority Relationship Total</b>	<b>\$13.52</b>	<b>\$64.32</b>

Category	This Period	This Year
<b>Bank Interest Expense Summary</b>		
Checking Plus	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265-9754

July 19, 2017 through August 15, 2017

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center 1-800-935-9935  
 Deaf and Hard of Hearing 1-800-242-7383  
 Para Espanol 1-877-312-4273  
 International Calls 1-713-262-1679

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**CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
Beginning Balance	\$873.04
Deposits and Additions	41,848.29
Electronic Withdrawals	-448.86
Fees	-27.00
<b>Ending Balance</b>	<b>\$42,245.47</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$873.04
08/07	08/07 Online Payment 6425160778 To Southern California Edison	-150.00	723.04
		-150.00	573.04
		-50.00	523.04
		-98.86	424.18
		1,785.00	42,209.18
		63.29	42,272.47
		-15.00	42,257.47
		-12.00	42,245.47
	<b>Ending Balance</b>		<b>\$42,245.47</b>



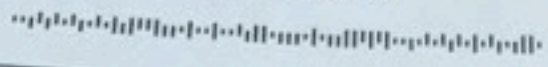
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08-01 HY  
[Redacted]

Set up Direct Deposit and allow your payments to go into your account automatically. Save yourself a trip to the bank and no more waiting for paper checks. Enrolling is easy! Talk to your payer today.



### East West Value Checking

Account number	[Redacted]	Beginning balance		\$4,398.51
Enclosures	3	Total additions	( 0 )	42,151.08
Low balance	\$4,150.31	Total subtractions	( 1 )	1,169.20
Average balance	\$21,532.09	Ending balance		\$45,380.39

#### CREDITS

Number	Date	Transaction Description	Additions
	08-09	Deposit	9,000.00
	08-11	Deposit	2,560.60
	08-22	Deposit TLR 1510 BR 8015	20,000.00
	08-22	Deposit	6,590.48
	08-28	Deposit	4,000.00

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1350	08-02	22.86	1362 *	08-30	64.85
1359 *	08-29	408.51	* Skip in check sequence		

#### DEBITS

Date	Transaction Description	Subtractions
08-01		9.99
08-01		5.49
08-01		162.86
08-01		47.00
08-01		162.30
08-01		209.49
08-01		47.00
08-01		28.85



#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	4,398.51	08-02	4,375.65	08-04	4,150.31